

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division Commerce Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,145,778	\$ 11,145,778	\$ 11,978,695	\$ 11,978,695
Salary Adjustment	0	808,197	0	0
OCIO Rate Adjustment	0	24,720	0	0
	<u>11,145,778</u>	<u>11,978,695</u>	<u>11,978,695</u>	<u>11,978,695</u>
Receipts				
Fees, Licenses & Permits	401,170	1,039,512	725,054	725,054
Other	0	1	0	0
	<u>401,170</u>	<u>1,039,513</u>	<u>725,054</u>	<u>725,054</u>
Total Resources	<u>\$ 11,546,948</u>	<u>\$ 13,018,208</u>	<u>\$ 12,703,749</u>	<u>\$ 12,703,749</u>
 FTE	 <u>78.11</u>	 <u>80.00</u>	 <u>80.00</u>	 <u>80.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,994,810	\$ 10,792,362	\$ 10,792,362	\$ 10,792,362
Personal Travel In State	248,302	345,600	345,600	345,600
State Vehicle Operation	60,093	64,000	64,000	64,000
Depreciation	16,440	43,000	43,000	43,000
Personal Travel Out of State	129,867	571,467	269,000	269,000
Office Supplies	156,243	182,999	182,500	182,500
Printing & Binding	1,445	902	502	502
Postage	4,379	4,950	5,350	5,350
Communications	27,909	35,690	36,040	36,040
Rentals	136,341	170,000	172,500	172,500
Professional & Scientific Services	59,818	103,501	101,501	101,501
Outside Services	58,343	107,513	107,513	107,513

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (213P550019) Banking Division Commerce Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	0	301	301	301
Advertising & Publicity	0	827	827	827
Outside Repairs/Service	720	2,601	2,502	2,502
Examination Expense	0	2	2	2
Reimbursement to Other Agencies	28,366	43,300	43,300	43,300
ITS Reimbursements	47,228	149,220	158,220	158,220
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	0	2	2	2
Gov Fund Type Transfers - Attorney	28,096	54,265	54,265	54,265
Gov Fund Type Transfers - Auditor	13,011	24,001	23,002	23,002
Gov Fund Type Transfers - Other A	3,653	6,300	8,000	8,000
Equipment	1,726	3,002	3,002	3,002
Office Equipment	0	13,002	13,034	13,034
IT Equipment	59,245	135,900	135,950	135,950
Other Expense & Obligations	123,527	158,699	136,373	136,373
Refunds-Other	5,055	4,702	5,001	5,001
Reversions	342,331	0	0	0
Total Disposition of Resources	<u>\$ 11,546,948</u>	<u>\$ 13,018,208</u>	<u>\$ 12,703,749</u>	<u>\$ 12,703,749</u>